

EXHIBIT 2

Customer Open Balance

All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Original Amount
FAC - St Francis							
	Invoice	05/31/2015	5.15		07/30/2015	44,954.26	44,954.26
	Invoice	06/30/2015	6.15		08/29/2015	24,126.09	46,502.76
	Invoice	07/31/2015	7.15		09/29/2015	12,014.09	33,488.28
	Invoice	08/31/2015	8.15		10/30/2015	13,527.11	39,269.05
	Invoice	09/30/2015	9.15		11/29/2015	21,264.75	45,998.08
	Invoice	10/31/2015	10.15		12/30/2015	13,775.25	38,636.54
	Invoice	11/30/2015	11.15		01/29/2016	3,670.10	20,236.76
	Invoice	12/31/2015	12.15		02/29/2016	13,361.05	24,538.47
	Invoice	01/31/2016	1.16		03/31/2016	12,334.98	29,631.75
	Invoice	02/29/2016	2.16		04/29/2016	21,321.28	42,441.97
	Invoice	03/31/2016	3.16		05/30/2016	26,549.71	47,617.45
	Invoice	04/30/2016	4.16		06/29/2016	19,411.23	45,031.23
	Invoice	05/31/2016	5.16		07/30/2016	23,958.72	48,390.98
	Invoice	06/30/2016	6.16		08/29/2016	19,990.15	41,870.80
	Invoice	07/31/2016	7.16		09/29/2016	17,390.70	36,426.18
	Invoice	08/31/2016	8.16		10/30/2016	7,869.07	25,888.42
	Invoice	09/30/2016	9.16		11/29/2016	18,667.26	36,618.87
	Invoice	10/31/2016	10.16		12/30/2016	21,892.72	39,776.59
	Invoice	11/30/2016	11.16		01/29/2017	21,644.50	21,644.50
	Invoice	12/31/2016	12.16		03/01/2017	27,508.75	27,508.75
	Invoice	01/31/2017	1.17		04/01/2017	38,843.89	38,843.89
	Invoice	02/28/2017	2.17		04/29/2017	35,797.18	35,797.18
	Invoice	03/31/2017	3.17		05/30/2017	25,915.97	25,915.97
	Invoice	04/30/2017	4.17		06/29/2017	22,217.14	22,217.14
	Invoice	05/31/2017	5.17		07/30/2017	41,525.80	41,525.80
Total FAC - St Francis						549,531.75	900,771.67
TOTAL						549,531.75	900,771.67